

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3600036	SAN BERNARDINO COUNTY SUPT.			T		
01	6,923	\$226,843.56	\$2,431.09	\$5,971.67-	\$0.00	\$223,302.98
02	6,923	\$216,248.05	\$0.00	\$0.00	\$0.00	\$216,248.05
03	6,923	\$219,843.75	\$0.00	\$0.00	\$0.00	\$219,843.75
YEAR-TO-DATE		\$662,935.36	\$2,431.09	\$5,971.67-	\$0.00	\$659,394.78
A3667587	ADELANTO ELEMENTARY			T		
01	4,353	\$142,633.25	\$1,528.60	\$9,841.58-	\$0.00	\$134,320.27
02	4,353	\$135,971.07	\$0.00	\$0.00	\$0.00	\$135,971.07
03	4,353	\$138,231.96	\$0.00	\$0.00	\$0.00	\$138,231.96
YEAR-TO-DATE		\$416,836.28	\$1,528.60	\$9,841.58-	\$0.00	\$408,523.30
A3667595	ALTA LOMA ELEMENTARY			T		
01	7,816	\$256,104.19	\$2,744.68	\$28,589.81-	\$0.00	\$230,259.06
02	7,816	\$244,141.95	\$0.00	\$0.00	\$0.00	\$244,141.95
03	7,816	\$248,201.47	\$0.00	\$0.00	\$0.00	\$248,201.47
YEAR-TO-DATE		\$748,447.61	\$2,744.68	\$28,589.81-	\$0.00	\$722,602.48
A3667611	BARSTOW UNIFIED			T		
01	6,569	\$215,244.17	\$2,306.78	\$27,546.03-	\$0.00	\$190,004.92
02	6,569	\$205,190.44	\$0.00	\$0.00	\$0.00	\$205,190.44
03	6,569	\$208,602.28	\$0.00	\$0.00	\$0.00	\$208,602.28
YEAR-TO-DATE		\$629,036.89	\$2,306.78	\$27,546.03-	\$0.00	\$603,797.64
A3667637	BEAR VALLEY UNIFIED			T		
01	3,387	\$110,980.66	\$1,189.38	\$17,499.02-	\$0.00	\$94,671.02
02	3,387	\$105,796.93	\$0.00	\$0.00	\$0.00	\$105,796.93
03	3,387	\$107,556.08	\$0.00	\$0.00	\$0.00	\$107,556.08
YEAR-TO-DATE		\$324,333.67	\$1,189.38	\$17,499.02-	\$0.00	\$308,024.03
A3667645	CENTRAL ELEMENTARY			T		
01	5,099	\$167,077.18	\$1,790.57	\$12,512.03-	\$0.00	\$156,355.72
02	5,099	\$159,273.26	\$0.00	\$0.00	\$0.00	\$159,273.26
03	5,099	\$161,921.61	\$0.00	\$0.00	\$0.00	\$161,921.61
YEAR-TO-DATE		\$488,272.05	\$1,790.57	\$12,512.03-	\$0.00	\$477,550.59

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667652	CHAFFEY JOINT UNION HIGH			T		
01	20,176	\$661,100.07	\$7,085.04	\$58,429.48	\$0.00	\$726,614.59
02	20,176	\$630,221.10	\$0.00	\$0.00	\$0.00	\$630,221.10
03	20,176	\$640,700.21	\$0.00	\$0.00	\$0.00	\$640,700.21
YEAR-TO-DATE		\$1,932,021.38	\$7,085.04	\$58,429.48	\$0.00	\$1,997,535.90
A3667678	CHINO VALLEY UNIFIED			T		
01	31,684	\$1,038,178.76	\$11,126.22	\$68,393.46	\$0.00	\$1,117,698.44
02	31,684	\$989,687.02	\$0.00	\$0.00	\$0.00	\$989,687.02
03	31,684	\$1,006,143.22	\$0.00	\$0.00	\$0.00	\$1,006,143.22
YEAR-TO-DATE		\$3,034,009.00	\$11,126.22	\$68,393.46	\$0.00	\$3,113,528.68
A3667686	COLTON JOINT UNIFIED			T		
01	20,460	\$670,405.80	\$7,184.77	\$1,525.16	\$0.00	\$679,115.73
02	20,460	\$639,092.17	\$0.00	\$0.00	\$0.00	\$639,092.17
03	20,460	\$649,718.79	\$0.00	\$0.00	\$0.00	\$649,718.79
YEAR-TO-DATE		\$1,959,216.76	\$7,184.77	\$1,525.16	\$0.00	\$1,967,926.69
A3667694	CUCAMONGA ELEMENTARY			T		
01	2,669	\$87,454.20	\$937.25	\$6,935.64	\$0.00	\$95,327.09
02	2,669	\$83,369.35	\$0.00	\$0.00	\$0.00	\$83,369.35
03	2,669	\$84,755.59	\$0.00	\$0.00	\$0.00	\$84,755.59
YEAR-TO-DATE		\$255,579.14	\$937.25	\$6,935.64	\$0.00	\$263,452.03
A3667702	ETIWANDA ELEMENTARY			T		
01	6,583	\$215,702.90	\$2,311.70	\$74,519.11	\$0.00	\$292,533.71
02	6,583	\$205,627.75	\$0.00	\$0.00	\$0.00	\$205,627.75
03	6,583	\$209,046.86	\$0.00	\$0.00	\$0.00	\$209,046.86
YEAR-TO-DATE		\$630,377.51	\$2,311.70	\$74,519.11	\$0.00	\$707,208.32
A3667710	FONTANA UNIFIED			T		
01	33,461	\$1,096,405.11	\$11,750.23	\$3,252.26-	\$0.00	\$1,104,903.08
02	33,461	\$1,045,193.70	\$0.00	\$0.00	\$0.00	\$1,045,193.70
03	33,461	\$1,062,572.86	\$0.00	\$0.00	\$0.00	\$1,062,572.86
YEAR-TO-DATE		\$3,204,171.67	\$11,750.23	\$3,252.26-	\$0.00	\$3,212,669.64

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667736	HELENDALE			T		
01	553	\$18,119.96	\$194.19	\$4,178.25-	\$0.00	\$14,135.90
02	553	\$17,273.60	\$0.00	\$0.00	\$0.00	\$17,273.60
03	553	\$17,560.82	\$0.00	\$0.00	\$0.00	\$17,560.82
YEAR-TO-DATE		\$52,954.38	\$194.19	\$4,178.25-	\$0.00	\$48,970.32
A3667777	MORONGO UNIFIED			T		
01	9,368	\$306,958.04	\$3,289.68	\$48,192.47-	\$0.00	\$262,055.25
02	9,368	\$292,620.50	\$0.00	\$0.00	\$0.00	\$292,620.50
03	9,368	\$297,486.10	\$0.00	\$0.00	\$0.00	\$297,486.10
YEAR-TO-DATE		\$897,064.64	\$3,289.68	\$48,192.47-	\$0.00	\$852,161.85
A3667785	MOUNTAIN VIEW ELEMENTARY			T		
01	3,156	\$103,411.57	\$1,108.26	\$6,291.63	\$0.00	\$110,811.46
02	3,156	\$98,581.37	\$0.00	\$0.00	\$0.00	\$98,581.37
03	3,156	\$100,220.55	\$0.00	\$0.00	\$0.00	\$100,220.55
YEAR-TO-DATE		\$302,213.49	\$1,108.26	\$6,291.63	\$0.00	\$309,613.38
A3667793	MOUNT BALDY JOINT ELEMENTARY			T		
01	83	\$2,719.63	\$29.14	\$541.39-	\$0.00	\$2,207.38
02	83	\$2,592.60	\$0.00	\$0.00	\$0.00	\$2,592.60
03	83	\$2,635.71	\$0.00	\$0.00	\$0.00	\$2,635.71
YEAR-TO-DATE		\$7,947.94	\$29.14	\$541.39-	\$0.00	\$7,435.69
A3667801	NEEDLES UNIFIED			T		
01	1,324	\$43,383.05	\$464.93	\$6,668.48-	\$0.00	\$37,179.50
02	1,324	\$41,356.69	\$0.00	\$0.00	\$0.00	\$41,356.69
03	1,324	\$42,044.36	\$0.00	\$0.00	\$0.00	\$42,044.36
YEAR-TO-DATE		\$126,784.10	\$464.93	\$6,668.48-	\$0.00	\$120,580.55
A3667819	ONTARIO-MONTCLAIR			T		
01	24,894	\$815,693.16	\$8,741.83	\$542.75	\$0.00	\$824,977.74
02	24,894	\$777,593.38	\$0.00	\$0.00	\$0.00	\$777,593.38
03	24,894	\$790,522.96	\$0.00	\$0.00	\$0.00	\$790,522.96
YEAR-TO-DATE		\$2,383,809.50	\$8,741.83	\$542.75	\$0.00	\$2,393,094.08

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667827	ORO GRANDE ELEMENTARY			T		
01	122	\$3,997.53	\$42.84	\$803.18-	\$0.00	\$3,237.19
02	122	\$3,810.81	\$0.00	\$0.00	\$0.00	\$3,810.81
03	122	\$3,874.17	\$0.00	\$0.00	\$0.00	\$3,874.17
YEAR-TO-DATE		\$11,682.51	\$42.84	\$803.18-	\$0.00	\$10,922.17
A3667843	REDLANDS UNIFIED			T		
01	19,523	\$639,703.44	\$6,855.73	\$22,284.77-	\$0.00	\$624,274.40
02	19,523	\$609,823.87	\$0.00	\$0.00	\$0.00	\$609,823.87
03	19,523	\$619,963.83	\$0.00	\$0.00	\$0.00	\$619,963.83
YEAR-TO-DATE		\$1,869,491.14	\$6,855.73	\$22,284.77-	\$0.00	\$1,854,062.10
A3667850	RIALTO UNIFIED			T		
01	25,405	\$832,436.92	\$8,921.27	\$2,769.81	\$0.00	\$844,128.00
02	25,405	\$793,555.06	\$0.00	\$0.00	\$0.00	\$793,555.06
03	25,405	\$806,750.05	\$0.00	\$0.00	\$0.00	\$806,750.05
YEAR-TO-DATE		\$2,432,742.03	\$8,921.27	\$2,769.81	\$0.00	\$2,444,433.11
A3667868	RIM OF THE WORLD UNIFIED			T		
01	5,904	\$193,454.34	\$2,073.26	\$33,715.84-	\$0.00	\$161,811.76
02	5,904	\$184,418.38	\$0.00	\$0.00	\$0.00	\$184,418.38
03	5,904	\$187,484.83	\$0.00	\$0.00	\$0.00	\$187,484.83
YEAR-TO-DATE		\$565,357.55	\$2,073.26	\$33,715.84-	\$0.00	\$533,714.97
A3667876	SAN BERNARDINO CITY UNIFIED			T		
01	49,000	\$1,605,566.20	\$17,206.94	\$974.78	\$0.00	\$1,623,747.92
02	49,000	\$1,530,572.65	\$0.00	\$0.00	\$0.00	\$1,530,572.65
03	49,000	\$1,556,022.53	\$0.00	\$0.00	\$0.00	\$1,556,022.53
YEAR-TO-DATE		\$4,692,161.38	\$17,206.94	\$974.78	\$0.00	\$4,710,343.10
A3667892	TRONA JOINT UNIFIED			T		
01	429	\$14,056.89	\$150.64	\$7,032.33-	\$0.00	\$7,175.20
02	429	\$13,400.31	\$0.00	\$0.00	\$0.00	\$13,400.31
03	429	\$13,623.13	\$0.00	\$0.00	\$0.00	\$13,623.13
YEAR-TO-DATE		\$41,080.33	\$150.64	\$7,032.33-	\$0.00	\$34,198.64

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3667918	VICTOR ELEMENTARY			T		
01	8,172	\$267,769.12	\$2,869.69	\$26,321.88-	\$0.00	\$244,316.93
02	8,172	\$255,262.03	\$0.00	\$0.00	\$0.00	\$255,262.03
03	8,172	\$259,506.45	\$0.00	\$0.00	\$0.00	\$259,506.45
YEAR-TO-DATE		\$782,537.60	\$2,869.69	\$26,321.88-	\$0.00	\$759,085.41
A3667934	VICTOR VALLEY UNION HIGH			T		
01	8,565	\$280,646.41	\$3,007.70	\$78,775.35	\$0.00	\$362,429.46
02	8,565	\$267,537.85	\$0.00	\$0.00	\$0.00	\$267,537.85
03	8,565	\$271,986.38	\$0.00	\$0.00	\$0.00	\$271,986.38
YEAR-TO-DATE		\$820,170.64	\$3,007.70	\$78,775.35	\$0.00	\$901,953.69
A3667959	YUCAIPA-CALIMESA JOINT UNIFIED			T		
01	9,332	\$305,778.44	\$3,277.04	\$6,851.89	\$0.00	\$315,907.37
02	9,332	\$291,496.00	\$0.00	\$0.00	\$0.00	\$291,496.00
03	9,332	\$296,342.90	\$0.00	\$0.00	\$0.00	\$296,342.90
YEAR-TO-DATE		\$893,617.34	\$3,277.04	\$6,851.89	\$0.00	\$903,746.27
A3673858	BAKER VALLEY UNIFIED			T		
01	169	\$5,537.56	\$59.34	\$1,212.24-	\$0.00	\$4,384.66
02	169	\$5,278.91	\$0.00	\$0.00	\$0.00	\$5,278.91
03	169	\$5,366.68	\$0.00	\$0.00	\$0.00	\$5,366.68
YEAR-TO-DATE		\$16,183.15	\$59.34	\$1,212.24-	\$0.00	\$15,030.25
A3673890	SILVER VALLEY UNIFIED			T		
01	2,649	\$86,798.87	\$930.22	\$21,767.14-	\$0.00	\$65,961.95
02	2,649	\$82,744.63	\$0.00	\$0.00	\$0.00	\$82,744.63
03	2,649	\$84,120.48	\$0.00	\$0.00	\$0.00	\$84,120.48
YEAR-TO-DATE		\$253,663.98	\$930.22	\$21,767.14-	\$0.00	\$232,827.06
A3673957	SNOWLINE JOINT UNIFIED			T		
01	6,751	\$221,207.70	\$2,370.69	\$5,600.24-	\$0.00	\$217,978.15
02	6,751	\$210,875.42	\$0.00	\$0.00	\$0.00	\$210,875.42
03	6,751	\$214,381.79	\$0.00	\$0.00	\$0.00	\$214,381.79
YEAR-TO-DATE		\$646,464.91	\$2,370.69	\$5,600.24-	\$0.00	\$643,235.36

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SAN BERNARDINO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3675044	HESPERIA UNIFIED			T		
01	14,221	\$465,974.63	\$4,993.87	\$83,154.09-	\$0.00	\$387,814.41
02	14,221	\$444,209.66	\$0.00	\$0.00	\$0.00	\$444,209.66
03	14,221	\$451,595.84	\$0.00	\$0.00	\$0.00	\$451,595.84
YEAR-TO-DATE		\$1,361,780.13	\$4,993.87	\$83,154.09-	\$0.00	\$1,283,619.91
A3675051	LUCERNE VALLEY UNIFIED			T		
01	1,105	\$36,207.15	\$388.03	\$6,398.54-	\$0.00	\$30,196.64
02	1,105	\$34,515.97	\$0.00	\$0.00	\$0.00	\$34,515.97
03	1,105	\$35,089.89	\$0.00	\$0.00	\$0.00	\$35,089.89
YEAR-TO-DATE		\$105,813.01	\$388.03	\$6,398.54-	\$0.00	\$99,802.50
A3675069	UPLAND UNIFIED			T		
01	12,629	\$413,810.11	\$4,434.82	\$16,354.05	\$0.00	\$434,598.98
02	12,629	\$394,481.67	\$0.00	\$0.00	\$0.00	\$394,481.67
03	12,629	\$401,040.99	\$0.00	\$0.00	\$0.00	\$401,040.99
YEAR-TO-DATE		\$1,209,332.77	\$4,434.82	\$16,354.05	\$0.00	\$1,230,121.64
A3675077	APPLE VALLEY UNIFIED			T		
01	12,562	\$411,614.74	\$4,411.29	\$204,041.76-	\$0.00	\$211,984.27
02	12,562	\$392,388.85	\$0.00	\$0.00	\$0.00	\$392,388.85
03	12,562	\$398,913.36	\$0.00	\$0.00	\$0.00	\$398,913.36
YEAR-TO-DATE		\$1,202,916.95	\$4,411.29	\$204,041.76-	\$0.00	\$1,003,286.48
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	365,096	\$11,962,975.31	\$128,207.71	\$254,761.89-	\$0.00	\$11,836,421.13
02	365,096	\$11,404,203.00	\$0.00	\$0.00	\$0.00	\$11,404,203.00
03	365,096	\$11,593,828.48	\$0.00	\$0.00	\$0.00	\$11,593,828.48
YEAR-TO-DATE		\$34,961,006.79	\$128,207.71	\$254,761.89-	\$0.00	\$34,834,452.61

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES						
B3667629	BARSTOW			T		
01	1,827	\$59,864.68	\$641.57	\$2,620.92	\$0.00	\$63,127.17
02	1,827	\$57,068.49	\$0.00	\$0.00	\$0.00	\$57,068.49
03	1,827	\$58,017.41	\$0.00	\$0.00	\$0.00	\$58,017.41
YEAR-TO-DATE		\$174,950.58	\$641.57	\$2,620.92	\$0.00	\$178,213.07
B3667660	CHAFFE			T		
01	11,117	\$364,266.92	\$3,903.87	\$17,247.14	\$0.00	\$385,417.93
02	11,117	\$347,252.57	\$0.00	\$0.00	\$0.00	\$347,252.57
03	11,117	\$353,026.58	\$0.00	\$0.00	\$0.00	\$353,026.58
YEAR-TO-DATE		\$1,064,546.07	\$3,903.87	\$17,247.14	\$0.00	\$1,085,697.08
B3667884	SAN BERNARDINO			T		
01	13,011	\$426,326.97	\$4,568.97	\$39,246.85-	\$0.00	\$391,649.09
02	13,011	\$406,413.89	\$0.00	\$0.00	\$0.00	\$406,413.89
03	13,011	\$413,171.61	\$0.00	\$0.00	\$0.00	\$413,171.61
YEAR-TO-DATE		\$1,245,912.47	\$4,568.97	\$39,246.85-	\$0.00	\$1,211,234.59
B3667926	VICTOR VALLEY			T		
01	6,783	\$222,256.23	\$2,381.93	\$38,136.14	\$0.00	\$262,774.30
02	6,783	\$211,874.98	\$0.00	\$0.00	\$0.00	\$211,874.98
03	6,783	\$215,397.97	\$0.00	\$0.00	\$0.00	\$215,397.97
YEAR-TO-DATE		\$649,529.18	\$2,381.93	\$38,136.14	\$0.00	\$690,047.25
COMMUNITY COLLEGES TOTAL						
01	32,738	\$1,072,714.80	\$11,496.34	\$18,757.35	\$0.00	\$1,102,968.49
02	32,738	\$1,022,609.93	\$0.00	\$0.00	\$0.00	\$1,022,609.93
03	32,738	\$1,039,613.57	\$0.00	\$0.00	\$0.00	\$1,039,613.57
YEAR-TO-DATE		\$3,134,938.30	\$11,496.34	\$18,757.35	\$0.00	\$3,165,191.99
COUNTY TOTAL						
01	397,834	\$13,035,690.11	\$139,704.05	\$236,004.54-	\$0.00	\$12,939,389.62
02	397,834	\$12,426,812.93	\$0.00	\$0.00	\$0.00	\$12,426,812.93
03	397,834	\$12,633,442.05	\$0.00	\$0.00	\$0.00	\$12,633,442.05
YEAR-TO-DATE		\$38,095,945.09	\$139,704.05	\$236,004.54-	\$0.00	\$37,999,644.60